

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

April 1, 2011 to April 30, 2011

View Date: June 2, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled		Rate	Maturity Date			
04/01/2011	<b>BEGINNING BALANCE</b>				0.00 ***	
04/01/2011	<b>INTEREST RECEIVED</b>					
8259909G1	3,494,650.190	AY70 SHORT TERM POOL ST AK ST POOL 0.650%	01 Apr 2011		1,022.44	
			31 Dec 2030			
	<b>SECURITIES PURCHASED</b>					
8259909G1	1,022.440	AY70 SHORT TERM POOL ST AK ST POOL 0.345%	01 Apr 2011	STATE STREET BANK AND TRUST		1,022.44
			31 Dec 2030			
04/01/2011	<b>LEDGER ENDING BALANCE</b>				0.00 ***	